



**CONTRATO DE DACIÓN EN PAGO
SUSCRITO ENTRE
SOCIEDAD CANAL EXTENSIA AMÉRICA S.A. Y AVANZADAS SOLUCIONES DE
ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. -ASAA**

Entre:

SOCIEDAD CANAL EXTENSIA AMÉRICA S.A., sociedad identificada con NIT No. 802003400-6, domiciliada en la Cra. 54 #72-142 piso 6 de la ciudad de Barranquilla representada en este acto por su Representante Legal, Dra. **NORLYS MARTÍNEZ SOSA**, mayor, domiciliada en la ciudad de Barranquilla, identificada con cédula de ciudadanía número 22.493.675 expedida en Barranquilla, parte que en adelante se denominará "**EL ADQUIRIENTE**".

Y,

AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. - ASAA, persona jurídica con domicilio principal en la Cra 7 No. 21 – 15 de la ciudad de Riohacha, Colombia, provista de NIT 825.001.677-3, representada en este acto por su Representante Legal, **OSCAR EDUARDO GÓMEZ DUQUE**, identificado con cédula de ciudadanía No.85.152.821, con plenas facultades para suscribir el presente acuerdo, parte que en lo sucesivo se denominará indistintamente "**ASAA**" o "**EL TRADENTE**".

Ambos en adelante conjuntamente "Las Partes", se reconocen con facultades suficientes para la celebración del presente acuerdo, previas las siguientes

CONSIDERACIONES:

1. **SOCIEDAD CANAL EXTENSIA AMÉRICA S.A** impetró ante el Juzgado Primero Civil del Circuito de Riohacha demanda ejecutiva de mayor cuantía, dirigida a obtener el pago de Mil Dos Millones Ochocientos Cincuenta y Cinco Mil Seiscientos Cuarenta y Seis Pesos \$1.002.855.646 por concepto de capital más Quinientos Sesenta y Siete Millones Quinientos Cincuenta y Siete Mil Cuatrocientos Veintinueve Pesos con Ochenta Centavos \$567.557.429,80 por concepto de intereses a corte del 11 de julio de 2023, representados en la facturas cambiarias No. 4020, 4029, 4038, 4050, 4055, 4062, 4072, 4101, 4105, 5514, 5528, 5538, 5545, 5559, 5570, 5580, 5590, 5600, 5611, lo anterior producto del Contrato de Asistencia Técnica suscrito entre las partes el 10 de diciembre de 2013, proceso que se identifica con el número 44-001-31-03-001-2023-00044-00.
2. Manifiesta expresamente el **ADQUIRIENTE** que pese a la efectiva y continua prestación de los servicios, las facturas antes mencionadas no han sido pagadas por el **TRADENTE**.



3. En atención a todo lo expuesto, Las Partes han convenido en suscribir el presente Contrato de Dación en Pago independientemente de la naturaleza de la obligación, el cual se ajusta a las siguientes cláusulas:

CLÁUSULA PRIMERA: Que ASAA, se constituyó en deudor de **Sociedad Canal Extensia América S.A.**, por la suma de Mil Quinientos Setenta Millones Cuatrocientos Trece Mil Setenta y Cinco Pesos (\$1.570.413.075,00), por concepto del no pago de facturas producto del Contrato de Asistencia Técnica suscrito entre las partes el 10 de diciembre de 2013

CLÁUSULA SEGUNDA: EL TRADENTE, transfiere a título de **DACIÓN EN PAGO**, el derecho real y material a favor del **ADQUIRIENTE**, del dominio y posesión que tiene y ejerce sobre el siguiente bien: vehículo marca Toyota de placas DNM055, modelo 2017, Color Plata Metálico, Número de Motor 2TR-A190967, Número de Serie 8AJCX8GSXH0690963 y Número de Chasis 8AJCX8GSXHH0632063.

CLÁUSULA TERCERA: EL TRADENTE, garantiza que la propiedad individual y demás derechos objeto de este contrato no han sido enajenados por actos anteriores al presente, no soportan limitaciones de dominio, pignoración ni otras limitaciones y en la actualidad los posee quieta, regular y pacíficamente, así mismo, no son objeto de demandas civiles, censos, arrendamientos, embargo o condiciones resolutorias de dominio.

PARAGRAFO: En cuanto a Impuestos Distritales y/o Municipales, tasas, infracciones, contribuciones, el vehículo se encuentra a paz y salvo.

CLÁUSULA CUARTA: El precio convenido por las partes como valor de esta **DACIÓN EN PAGO** es la suma de CIENTO DIEZ MILLONES DE PESOS (\$110.000.000.00) **MONEDA CORRIENTE**.

PARAGRAFO: El precio acordado de \$110.000.000 se imputará a la deuda de la siguiente manera:

- Factura No. 4020: Queda saldada en su totalidad.

-Capital: \$26.491.524
-Intereses: \$31.365.913

- Factura No. 4029:

-Capital: \$16.376.148
-Intereses: \$35.766.415

CLÁUSULA QUINTA: Que **EL TRADENTE** hizo entrega real y material del vehículo marca Toyota de placas DNM055 a favor de **EL ADQUIRIENTE**, el día cuatro (04) de julio de 2023.

CLÁUSULA SEXTA: PREVENCIÓN LA/FT/FPADM.- EL TRADENTE declara que los recursos con los que opera provienen o son fuente de actividades lícitas, eximiendo a **EL ADQUIRIENTE** de toda responsabilidad derivada por el pago de los valores aquí propuestos. Así mismo, **EL TRADENTE** se compromete, durante la vigencia de su





relación con **EL ADQUIRIENTE**, en actuar de acuerdo a los más altos estándares de ética profesional, dando cumplimiento a los postulados legales vigentes para la prevención de cualquier actividad y operación relacionada con el blanqueo de capitales (lavado de activos), financiación al terrorismo y demás actos relacionados con la corrupción.

CLÁUSULA SÉPTIMA: NOTIFICACIONES.- **EL TRADENTE** recibe notificaciones digitales a través del correo electrónico ogomez@asaa.com.co.

EL ADQUIRIENTE recibe notificaciones digitales a través del correo electrónico notificaciones@canalexensiaamerica.com.

Para constancia de lo anterior, se suscribe el presente documento a los once 11 días del mes de julio de 2023 en dos ejemplares del mismo tenor y valoren la ciudad de Barranquilla.

EL TRADENTE

OSCAR GÓMEZ DUQUE
C.C.85.152.821
RL-ASAA

EL ADQUIRIENTE

NORLYS MARTÍNEZ SOSA
C.C. 22.493.675
RL-CANAL EXTENSIA AMÉRICA

Riohacha, 21 de julio de 2023.

Señor

Juez Primero Civil del Circuito de Riohacha

E. S. D.

RADICACIÓN: 44-001-31-03-001-2023-00044-00.
PROCESO: EJECUTIVO
DEMANDANTE: SOCIEDAD CANAL EXTENSIA AMERICA S.A. NIT 802003400-6.
DEMANDADO: AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADOS.A. E.S.P. ASAA. NIT 825.001.677-3.

Referencia: Liquidación del crédito.

Cordial saludo,

MARÍA CAMILA BARROS, abogada en ejercicio, identificada con la cédula de ciudadanía número 1.234.088.386 actuando en mi calidad de apoderada judicial de Sociedad Canal Extensia América S.A me permito presentar **Liquidación del Crédito**¹ atendiendo proveído de fecha 06 de julio de 2023, por medio del cual se ordena seguir adelante la ejecución.

La Liquidación del crédito se realiza siguiendo las siguientes directrices:

- **Mandamiento de pago de 31 de mayo de 2023:**

En favor de Sociedad Canal Extensia América S.A. se libró mandamiento de pago por la suma de Mil Dos Millones Ochocientos Cincuenta y Cinco Mil Seiscientos Cuarenta y Seis Pesos (**\$1.002.855.646**) por concepto de capital; más Cuatrocientos Sesenta y Dos Millones Quinientos Noventa y Tres Mil Seiscientos Sesenta y Ocho pesos (**\$462.593.668**) por concepto de intereses a corte de 31 de marzo de 2023. Lo anterior, para una sumatoria total de Mil Cuatrocientos Sesenta Cinco Millones Cuatrocientos Cuarenta y Nueve Mil Trecientos Catorce Pesos (**\$1.465.449.314**).

- **Intereses moratorios causados desde la fecha de vencimiento de las facturas a corte de 11 de julio de 2023:**

La suma de Quinientos Sesenta y Siete Millones Quinientos Cincuenta y Siete Mil Cuatrocientos Veintinueve Pesos con Ochenta Centavos (**\$567.557.429,80**).

¹ Artículo 446 del C.G.P.

- **Total capital e intereses a corte 11 de julio de 2023:**

La suma de Mil Quinientos Setenta Millones Cuatrocientos Trece Mil Setenta pesos con Ochenta Centavos. **(\$1.570.413.075,80).**

- **Abono de 11 de julio de 2023:**

La parte demandada realizó abono por la suma de Ciento Diez Millones de Pesos **(\$110.000.000)** representados en vehículo marca Toyota de placas DNM055, modelo 2017, cuyo acto se formalizó a través de contrato de dación en pago, el cual se anexa al presente escrito. En consecuencia, el abono realizado se imputó de la siguiente manera:

❖ **Factura No. 4020:** Queda saldada en su totalidad.

-Capital: \$26.491.524
-Intereses: \$31.365.913

❖ **Factura No. 4029:**

-Capital: \$16.376.148 (Estando pendiente de capital la suma de \$14.365.398)
-Intereses: \$35.766.415 (Cancelados a corte 11 de julio de 2023)

- De lo anterior se desprende que, luego de aplicar el abono, la suma adeudada incluyendo capital e intereses asciende a la suma de Mil Cuatrocientos Sesenta Millones Cuatrocientos Trece mil Setenta y Cuatro Pesos con Cuarenta y ocho Centavos **(\$1.460.413.074,98)**

Las operaciones y valores anteriores resultan de la liquidación de crédito, la cual se adjunta en archivo Excel y donde se discrimina cada factura adeudada, tasa aplicada, monto y días de mora. Sin embargo, a continuación refiero cuadro resumen.

N° Documento	Cliente	Descripción	Fecha de Factura	Fecha de Vencimiento	Días de Mora	Valor S/N	Saldo COP	Saldo por cobrar	INTERESES	Total cartera + Intereses	Abono / Pago total	Saldo después de abonos
4020	Avanzadas	Sc Asist	29/01/2019	28/02/2019	1.594	26.491.524	26.491.524	26.491.524	31.365.913	57.857.437	57.857.437	-
4029	Avanzadas	Sc Asist	27/02/2019	29/03/2019	1.565	30.741.547	30.741.547	30.741.547	35.766.415	66.507.961	52.142.563	14.365.398
4029(1)	Avanzadas	Sc Asist	27/02/2019	29/03/2019	1.565	30.741.547	14.365.399	14.365.399	-	14.365.399		14.365.399
4038	Avanzadas	Sc Asist	29/03/2019	28/04/2019	1.535	26.682.617	26.682.617	26.682.617	30.484.086	57.166.703		57.166.703
4050	Avanzadas	Sc Asist	26/04/2019	26/05/2019	1.507	83.786.256	83.786.256	83.786.256	94.086.716	177.872.972		177.872.972
4055	Avanzadas	Sc Asist	30/05/2019	29/06/2019	1.473	81.273.830	81.273.830	81.273.830	89.336.542	170.610.372		170.610.372
4062	Avanzadas	Sc Asist	27/06/2019	27/07/2019	1.445	29.686.537	29.686.537	29.686.537	32.052.309	61.738.846		61.738.846
4072	Avanzadas	Sc Asist	26/07/2019	25/08/2019	1.416	55.175.108	7.001.002	7.001.002	7.417.563	14.418.565		14.418.565
4101	Avanzadas	Sc Asist	29/10/2019	28/11/2019	1.321	30.738.340	20.000.000	20.000.000	19.869.017	39.869.017		39.869.017
4105	Avanzadas	Sc Asist	27/11/2019	27/12/2019	1.292	15.939.853	15.939.853	15.939.853	15.517.215	31.457.068		31.457.068
5514	Avanzadas	Sc Asist	30/03/2022	29/04/2022	438	59.222.592	58.555.210	58.555.210	24.436.432	82.991.642		82.991.642
5528	Avanzadas	Sc Asist	27/04/2022	27/05/2022	410	86.196.857	86.196.857	86.196.857	34.310.991	120.507.848		120.507.848
5538	Avanzadas	Sc Asist	26/05/2022	25/06/2022	381	82.049.334	82.049.334	82.049.334	30.976.132	113.025.466		113.025.466
5545	Avanzadas	Sc Asist	29/06/2022	29/07/2022	347	37.144.043	37.144.043	37.144.043	13.103.014	50.247.057		50.247.057
5559	Avanzadas	Sc Asist	28/07/2022	27/08/2022	318	60.536.335	60.536.335	60.536.335	20.023.674	80.560.009		80.560.009
5570	Avanzadas	Sc Asist	29/08/2022	28/09/2022	286	64.173.617	64.173.617	64.173.617	19.613.920	83.787.537		83.787.537
5580	Avanzadas	Sc Asist	27/09/2022	27/10/2022	257	36.454.663	36.454.663	36.454.663	10.269.882	46.724.545		46.724.545
5590	Avanzadas	Sc Asist	27/10/2022	26/11/2022	227	91.691.626	91.691.626	91.691.626	23.471.427	115.163.053		115.163.053
5600	Avanzadas	Sc Asist	28/11/2022	28/12/2022	195	95.900.726	95.900.726	95.900.726	21.812.334	117.713.060		117.713.060
5611	Avanzadas	Sc Asist	28/12/2022	27/01/2023	165	68.550.069	68.550.069	68.550.069	13.643.847	82.193.916		82.193.916
							1.017.221.043,99	959.987.973,27	500.425.101,72	1.460.413.074,98	110.000.000,41	1.460.413.074,98

De la entrega de los títulos judiciales.

Solicito su señoría que una vez ejecutoriada la providencia que apruebe la liquidación del crédito, se proceda a la entrega de los títulos judiciales puestos a órdenes del Despacho con relación al proceso de la referencia.

Asimismo, en caso de que los montos de los títulos judiciales excedan la suma de 15 salarios mínimos legales vigentes, estos sean consignados en la cuenta corriente No. 173458142 del Banco de Bogotá a nombre de mi representada (Sociedad Canal Extensia América).

Se adjunta, certificación de cuenta bancaria donde deben ser consignados los respectivos títulos.

NOTIFICACIONES:

AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. (ASAA), como parte demandada:

- Correo electrónico: avanzadassoluciones@asaa.com.co
- Dirección: Carrera 7 No. 79B – 06 en la ciudad de Barranquilla
- Teléfono: 605 728 69 50

SOCIEDAD CANAL EXTENSIA AMERICA S.A., como parte demandante:

- Correo electrónico: notificaciones@canalextensiaamerica.com
analistajuridica@canalextensiaamerica.com
- Dirección: Carrera 54 No. 72-142 en la ciudad de Barranquilla-Atlántico
- Teléfono: 3003445319

Atentamente,



María Camila Barros
TP. 361.408 C. S. J.

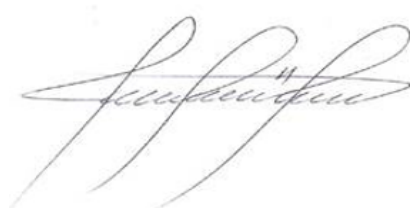
EL BANCO DE BOGOTA

INFORMA:

Que la empresa CANAL EXTENSIA AMERICA SA identificado(a) con NIT 8020034006 está vinculada al BANCO DE BOGOTA a través de la CUENTA CORRIENTE No. 173458142 desde el 21 de Noviembre de 2011, este producto se encuentra ACTIVO.

Esta información es confidencial, no es una recomendación de negocio y se suministra sin responsabilidad del banco, se expide el 21 de Julio de 2023, a solicitud del interesado, con destino a quien interese.

Atentamente,



OLGA YANIRA OTALORA GUERRERO
Gerencia de soluciones para el cliente
Banco de Bogotá

corte

11-Jul

N° Document o	Cliente	Des crip ción	Fecha de Factura	Fecha de Vencimient o	Días de Mora	Valor S/N	Saldo COP
4020	Avanzadas	So Asist	1/29/2019	2/28/2019	1,594	26,491,524	26,491,524
4029	Avanzadas	So Asist	2/27/2019	3/29/2019	1,565	30,741,547	30,741,547
4029(1)	Avanzadas	So Asist	2/27/2019	3/29/2019	1,565	30,741,547	14,365,399
4038	Avanzadas	So Asist	3/29/2019	4/28/2019	1,535	26,682,617	26,682,617
4050	Avanzadas	So Asist	4/26/2019	5/26/2019	1,507	83,786,256	83,786,256
4055	Avanzadas	So Asist	5/30/2019	6/29/2019	1,473	81,273,830	81,273,830
4062	Avanzadas	So Asist	6/27/2019	7/27/2019	1,445	29,686,537	29,686,537
4072	Avanzadas	So Asist	7/26/2019	8/25/2019	1,416	55,175,108	7,001,002
4101	Avanzadas	So Asist	10/29/2019	11/28/2019	1,321	30,738,340	20,000,000
4105	Avanzadas	So Asist	11/27/2019	12/27/2019	1,292	15,939,853	15,939,853
5514	Avanzadas	So Asist	3/30/2022	4/29/2022	438	59,222,592	58,555,210
5528	Avanzadas	So Asist	4/27/2022	5/27/2022	410	86,196,857	86,196,857
5538	Avanzadas	So Asist	5/26/2022	6/25/2022	381	82,049,334	82,049,334
5545	Avanzadas	So Asist	6/29/2022	7/29/2022	347	37,144,043	37,144,043
5559	Avanzadas	So Asist	7/28/2022	8/27/2022	318	60,536,335	60,536,335
5570	Avanzadas	So Asist	8/29/2022	9/28/2022	286	64,173,617	64,173,617
5580	Avanzadas	So Asist	9/27/2022	10/27/2022	257	36,454,663	36,454,663
5590	Avanzadas	So Asist	10/27/2022	11/26/2022	227	91,691,626	91,691,626
5600	Avanzadas	So Asist	11/28/2022	12/28/2022	195	95,900,726	95,900,726
5611	Avanzadas	So Asist	12/28/2022	1/27/2023	165	68,550,069	68,550,069
							1,017,221,043.99

}

Saldo por cobrar	INTRESES	Total cartera + Intereses	Abono / Pago total	Saldo
26,491,524	31,365,913	57,857,437	57,857,437	-
30,741,547	35,766,415	66,507,961	52,142,563	14,365,398
14,365,399	-	14,365,399		14,365,399
26,682,617	30,484,086	57,166,703		57,166,703
83,786,256	94,086,716	177,872,972		177,872,972
81,273,830	89,336,542	170,610,372		170,610,372
29,686,537	32,052,309	61,738,846		61,738,846
7,001,002	7,417,563	14,418,565		14,418,565
20,000,000	19,869,017	39,869,017		39,869,017
15,939,853	15,517,215	31,457,068		31,457,068
58,555,210	24,436,432	82,991,642		82,991,642
86,196,857	34,310,991	120,507,848		120,507,848
82,049,334	30,976,132	113,025,466		113,025,466
37,144,043	13,103,014	50,247,057		50,247,057
60,536,335	20,023,674	80,560,009		80,560,009
64,173,617	19,613,920	83,787,537		83,787,537
36,454,663	10,269,882	46,724,545		46,724,545
91,691,626	23,471,427	115,163,053		115,163,053
95,900,726	21,812,334	117,713,060		117,713,060
68,550,069	13,643,847	82,193,916		82,193,916
959,987,973.27	500,425,101.72	1,460,413,074.98	110,000,000.41	1,460,413,074.98

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4020
Radic.No.
Plazo / Días 0
Saldo Factura \$ 26,491,524

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	1	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-ene.-19

Fecha de Radicaciòn

29-ene.-19

Fecha Vencimiento

29-ene.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
2	28.74%	0.07%	\$	36,683.45
28	29.55%	0.07%	\$	526,323.42
31	29.06%	0.07%	\$	574,182.98
30	28.98%	0.07%	\$	554,309.90
31	29.01%	0.07%	\$	573,310.53
30	28.95%	0.07%	\$	553,803.04
31	28.92%	0.07%	\$	571,739.26
31	28.98%	0.07%	\$	572,786.89
30	28.98%	0.07%	\$	554,309.90
31	28.65%	0.07%	\$	567,018.90
30	28.55%	0.07%	\$	547,033.65
31	28.37%	0.07%	\$	562,113.26
31	28.16%	0.07%	\$	558,427.02
29	28.59%	0.07%	\$	529,454.49
31	28.43%	0.07%	\$	563,165.37
30	28.04%	0.07%	\$	538,372.16
31	27.29%	0.07%	\$	543,091.03
30	27.18%	0.07%	\$	523,688.28
31	27.18%	0.07%	\$	541,144.56

31	27.44%	0.07%	\$	545,742.61
30	27.53%	0.07%	\$	529,676.19
31	27.14%	0.07%	\$	540,436.33
30	26.76%	0.06%	\$	516,481.06
31	26.19%	0.06%	\$	523,550.36
31	25.98%	0.06%	\$	519,800.57
28	26.31%	0.06%	\$	474,817.05
31	26.12%	0.06%	\$	522,211.86
30	25.97%	0.06%	\$	502,773.37
31	25.83%	0.06%	\$	517,118.32
30	25.82%	0.06%	\$	500,177.34
31	25.77%	0.06%	\$	516,044.53
31	25.86%	0.06%	\$	517,655.03
30	25.79%	0.06%	\$	499,657.77
31	25.62%	0.06%	\$	513,357.82
30	25.91%	0.06%	\$	501,735.33
31	26.19%	0.06%	\$	523,550.36
31	26.49%	0.06%	\$	528,896.43
28	27.45%	0.07%	\$	493,088.37
31	27.71%	0.07%	\$	550,419.47
30	28.58%	0.07%	\$	547,457.36
31	29.57%	0.07%	\$	582,975.90
30	30.60%	0.07%	\$	581,507.15
31	31.92%	0.08%	\$	623,534.27
31	33.32%	0.08%	\$	647,220.12
30	35.25%	0.08%	\$	657,743.90
31	36.92%	0.09%	\$	707,221.11
30	38.67%	0.09%	\$	712,164.63
31	41.46%	0.10%	\$	780,764.10
31	43.26%	0.10%	\$	809,240.58
28	45.27%	0.10%	\$	759,270.27
31	46.26%	0.10%	\$	855,917.70
30	47.09%	0.11%	\$	840,641.75
31	45.01%	0.10%	\$	836,586.01
30	44.64%	0.10%	\$	804,030.91
11	44.04%	0.10%	\$	291,489.26
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 31,365,913.29

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-4029

Radic.No.

Plazo / Días 0

Saldo Factura \$ 30,741,547

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	1	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-feb.-19

Fecha de Radicaciòn

27-feb.-19

Fecha Vencimiento

27-feb.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
1	29.55%	0.07%	\$	21,812.90
31	29.06%	0.07%	\$	666,298.88
30	28.98%	0.07%	\$	643,237.57
31	29.01%	0.07%	\$	665,286.46
30	28.95%	0.07%	\$	642,649.39
31	28.92%	0.07%	\$	663,463.12
31	28.98%	0.07%	\$	664,678.82
30	28.98%	0.07%	\$	643,237.57
31	28.65%	0.07%	\$	657,985.47
30	28.55%	0.07%	\$	634,794.00
31	28.37%	0.07%	\$	652,292.82
31	28.16%	0.07%	\$	648,015.20
29	28.59%	0.07%	\$	614,394.61
31	28.43%	0.07%	\$	653,513.72
30	28.04%	0.07%	\$	624,742.95
31	27.29%	0.07%	\$	630,218.86
30	27.18%	0.07%	\$	607,703.34
31	27.18%	0.07%	\$	627,960.12

31	27.44%	0.07%	\$	633,295.84
30	27.53%	0.07%	\$	614,651.89
31	27.14%	0.07%	\$	627,138.27
30	26.76%	0.06%	\$	599,339.86
31	26.19%	0.06%	\$	607,543.29
31	25.98%	0.06%	\$	603,191.92
28	26.31%	0.06%	\$	550,991.72
31	26.12%	0.06%	\$	605,990.06
30	25.97%	0.06%	\$	583,433.06
31	25.83%	0.06%	\$	600,079.37
30	25.82%	0.06%	\$	580,420.56
31	25.77%	0.06%	\$	598,833.31
31	25.86%	0.06%	\$	600,702.17
30	25.79%	0.06%	\$	579,817.62
31	25.62%	0.06%	\$	595,715.57
30	25.91%	0.06%	\$	582,228.49
31	26.19%	0.06%	\$	607,543.29
31	26.49%	0.06%	\$	613,747.03
28	27.45%	0.07%	\$	572,194.31
31	27.71%	0.07%	\$	638,723.00
30	28.58%	0.07%	\$	635,285.68
31	29.57%	0.07%	\$	676,502.44
30	30.60%	0.07%	\$	674,798.06
31	31.92%	0.08%	\$	723,567.58
31	33.32%	0.08%	\$	751,053.34
30	35.25%	0.08%	\$	763,265.43
31	36.92%	0.09%	\$	820,680.25
30	38.67%	0.09%	\$	826,416.86
31	41.46%	0.10%	\$	906,021.71
31	43.26%	0.10%	\$	939,066.66
28	45.27%	0.10%	\$	881,079.63
31	46.26%	0.10%	\$	993,232.17
30	47.09%	0.11%	\$	975,505.50
31	45.01%	0.10%	\$	970,799.10
30	44.64%	0.10%	\$	933,021.20
11	44.04%	0.10%	\$	338,252.75
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 35,766,414.79

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4029
Radic.No.
Plazo / Días 0
Saldo Factura \$ 14,365,399

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	0	01-ago.-22	31-ago.-22
9/1/2022	35.25%	0	01-sep.-22	30-sep.-22
10/1/2022	36.92%	0	01-oct.-22	31-oct.-22
11/1/2022	38.67%	0	01-nov.-22	30-nov.-22
12/1/2022	41.46%	0	01-dic.-22	31-dic.-22
1/1/2023	43.26%	0	01-ene.-23	31-ene.-23
2/1/2023	45.27%	0	01-feb.-23	28-feb.-23
3/1/2023	46.26%	0	01-mar.-23	31-mar.-23
4/1/2023	47.09%	0	01-abr.-23	30-abr.-23
5/1/2023	45.01%	0	01-may.-23	31-may.-23
6/1/2023	44.64%	0	01-jun.-23	30-jun.-23
7/1/2023	44.04%	0	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

11-jul.-23

Fecha de Radicaciòn

11-jul.-23

Fecha Vencimiento

11-jul.-23

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
0	33.32%	0.08%	\$	-
0	35.25%	0.08%	\$	-
0	36.92%	0.09%	\$	-
0	38.67%	0.09%	\$	-
0	41.46%	0.10%	\$	-
0	43.26%	0.10%	\$	-
0	45.27%	0.10%	\$	-
0	46.26%	0.10%	\$	-
0	47.09%	0.11%	\$	-
0	45.01%	0.10%	\$	-
0	44.64%	0.10%	\$	-
0	44.04%	0.10%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora:	\$	-
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28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4038
Radic.No.
Plazo / Días 0
Saldo Factura \$ 26,682,617

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	1	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-mar.-19

Fecha de Radicaciòn

29-mar.-19

Fecha Vencimiento

29-mar.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
2	29.06%	0.07%	\$	37,311.28
30	28.98%	0.07%	\$	558,308.34
31	29.01%	0.07%	\$	577,446.02
30	28.95%	0.07%	\$	557,797.82
31	28.92%	0.07%	\$	575,863.43
31	28.98%	0.07%	\$	576,918.61
30	28.98%	0.07%	\$	558,308.34
31	28.65%	0.07%	\$	571,109.01
30	28.55%	0.07%	\$	550,979.61
31	28.37%	0.07%	\$	566,167.99
31	28.16%	0.07%	\$	562,455.16
29	28.59%	0.07%	\$	533,273.63
31	28.43%	0.07%	\$	567,227.68
30	28.04%	0.07%	\$	542,255.64
31	27.29%	0.07%	\$	547,008.54
30	27.18%	0.07%	\$	527,465.84
31	27.18%	0.07%	\$	545,048.03

31	27.44%	0.07%	\$	549,679.25
30	27.53%	0.07%	\$	533,496.94
31	27.14%	0.07%	\$	544,334.70
30	26.76%	0.06%	\$	520,206.62
31	26.19%	0.06%	\$	527,326.92
31	25.98%	0.06%	\$	523,550.08
28	26.31%	0.06%	\$	478,242.08
31	26.12%	0.06%	\$	525,978.77
30	25.97%	0.06%	\$	506,400.06
31	25.83%	0.06%	\$	520,848.49
30	25.82%	0.06%	\$	503,785.31
31	25.77%	0.06%	\$	519,766.95
31	25.86%	0.06%	\$	521,389.06
30	25.79%	0.06%	\$	503,261.98
31	25.62%	0.06%	\$	517,060.86
30	25.91%	0.06%	\$	505,354.53
31	26.19%	0.06%	\$	527,326.92
31	26.49%	0.06%	\$	532,711.55
28	27.45%	0.07%	\$	496,645.20
31	27.71%	0.07%	\$	554,389.85
30	28.58%	0.07%	\$	551,406.37
31	29.57%	0.07%	\$	587,181.12
30	30.60%	0.07%	\$	585,701.77
31	31.92%	0.08%	\$	628,032.05
31	33.32%	0.08%	\$	651,888.76
30	35.25%	0.08%	\$	662,488.44
31	36.92%	0.09%	\$	712,322.56
30	38.67%	0.09%	\$	717,301.74
31	41.46%	0.10%	\$	786,396.04
31	43.26%	0.10%	\$	815,077.93
28	45.27%	0.10%	\$	764,747.16
31	46.26%	0.10%	\$	862,091.75
30	47.09%	0.11%	\$	846,705.60
31	45.01%	0.10%	\$	842,620.61
30	44.64%	0.10%	\$	809,830.68
11	44.04%	0.10%	\$	293,591.88
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 30,484,085.54

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4050
Radic.No.
Plazo / Días 0
Saldo Factura \$ 83,786,256

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	1	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-abr.-19

Fecha de Radicaciòn

26-abr.-19

Fecha Vencimiento

26-abr.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
4	28.98%	0.07%	\$	233,753.01
31	29.01%	0.07%	\$	1,813,241.95
30	28.95%	0.07%	\$	1,751,544.50
31	28.92%	0.07%	\$	1,808,272.42
31	28.98%	0.07%	\$	1,811,585.82
30	28.98%	0.07%	\$	1,753,147.57
31	28.65%	0.07%	\$	1,793,343.06
30	28.55%	0.07%	\$	1,730,134.58
31	28.37%	0.07%	\$	1,777,827.72
31	28.16%	0.07%	\$	1,766,169.05
29	28.59%	0.07%	\$	1,674,535.94
31	28.43%	0.07%	\$	1,781,155.27
30	28.04%	0.07%	\$	1,702,740.38
31	27.29%	0.07%	\$	1,717,665.02
30	27.18%	0.07%	\$	1,656,298.83
31	27.18%	0.07%	\$	1,711,508.80

31	27.44%	0.07%	\$	1,726,051.32
30	27.53%	0.07%	\$	1,675,237.14
31	27.14%	0.07%	\$	1,709,268.85
30	26.76%	0.06%	\$	1,633,504.14
31	26.19%	0.06%	\$	1,655,862.63
31	25.98%	0.06%	\$	1,644,002.94
28	26.31%	0.06%	\$	1,501,731.01
31	26.12%	0.06%	\$	1,651,629.29
30	25.97%	0.06%	\$	1,590,150.06
31	25.83%	0.06%	\$	1,635,519.65
30	25.82%	0.06%	\$	1,581,939.45
31	25.77%	0.06%	\$	1,632,123.52
31	25.86%	0.06%	\$	1,637,217.12
30	25.79%	0.06%	\$	1,580,296.16
31	25.62%	0.06%	\$	1,623,626.10
30	25.91%	0.06%	\$	1,586,866.99
31	26.19%	0.06%	\$	1,655,862.63
31	26.49%	0.06%	\$	1,672,770.95
28	27.45%	0.07%	\$	1,559,518.76
31	27.71%	0.07%	\$	1,740,843.10
30	28.58%	0.07%	\$	1,731,474.65
31	29.57%	0.07%	\$	1,843,811.17
30	30.60%	0.07%	\$	1,839,165.86
31	31.92%	0.08%	\$	1,972,087.45
31	33.32%	0.08%	\$	2,047,000.05
30	35.25%	0.08%	\$	2,080,284.19
31	36.92%	0.09%	\$	2,236,768.60
30	38.67%	0.09%	\$	2,252,403.76
31	41.46%	0.10%	\$	2,469,367.22
31	43.26%	0.10%	\$	2,559,431.41
28	45.27%	0.10%	\$	2,401,387.44
31	46.26%	0.10%	\$	2,707,059.81
30	47.09%	0.11%	\$	2,658,745.67
31	45.01%	0.10%	\$	2,645,918.34
30	44.64%	0.10%	\$	2,542,954.48
11	44.04%	0.10%	\$	921,909.75
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 94,086,715.55

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-4055

Radic.No.

Plazo / Días 0

Saldo Factura \$ 81,273,830

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	1	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

30-may.-19

Fecha de Radicaciòn

30-may.-19

Fecha Vencimiento

30-may.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
1	29.01%	0.07%	\$	56,737.74
30	28.95%	0.07%	\$	1,699,022.43
31	28.92%	0.07%	\$	1,754,049.30
31	28.98%	0.07%	\$	1,757,263.35
30	28.98%	0.07%	\$	1,700,577.44
31	28.65%	0.07%	\$	1,739,567.62
30	28.55%	0.07%	\$	1,678,254.52
31	28.37%	0.07%	\$	1,724,517.52
31	28.16%	0.07%	\$	1,713,208.45
29	28.59%	0.07%	\$	1,624,323.07
31	28.43%	0.07%	\$	1,727,745.29
30	28.04%	0.07%	\$	1,651,681.76
31	27.29%	0.07%	\$	1,666,158.87
30	27.18%	0.07%	\$	1,606,632.82
31	27.18%	0.07%	\$	1,660,187.25

31	27.44%	0.07%	\$	1,674,293.70
30	27.53%	0.07%	\$	1,625,003.24
31	27.14%	0.07%	\$	1,658,014.47
30	26.76%	0.06%	\$	1,584,521.65
31	26.19%	0.06%	\$	1,606,209.69
31	25.98%	0.06%	\$	1,594,705.63
28	26.31%	0.06%	\$	1,456,699.89
31	26.12%	0.06%	\$	1,602,103.29
30	25.97%	0.06%	\$	1,542,467.59
31	25.83%	0.06%	\$	1,586,476.73
30	25.82%	0.06%	\$	1,534,503.19
31	25.77%	0.06%	\$	1,583,182.43
31	25.86%	0.06%	\$	1,588,123.29
30	25.79%	0.06%	\$	1,532,909.18
31	25.62%	0.06%	\$	1,574,939.81
30	25.91%	0.06%	\$	1,539,282.97
31	26.19%	0.06%	\$	1,606,209.69
31	26.49%	0.06%	\$	1,622,611.00
28	27.45%	0.07%	\$	1,512,754.81
31	27.71%	0.07%	\$	1,688,641.93
30	28.58%	0.07%	\$	1,679,554.40
31	29.57%	0.07%	\$	1,788,522.38
30	30.60%	0.07%	\$	1,784,016.37
31	31.92%	0.08%	\$	1,912,952.16
31	33.32%	0.08%	\$	1,985,618.42
30	35.25%	0.08%	\$	2,017,904.49
31	36.92%	0.09%	\$	2,169,696.54
30	38.67%	0.09%	\$	2,184,862.85
31	41.46%	0.10%	\$	2,395,320.42
31	43.26%	0.10%	\$	2,482,683.93
28	45.27%	0.10%	\$	2,329,379.09
31	46.26%	0.10%	\$	2,625,885.52
30	47.09%	0.11%	\$	2,579,020.14
31	45.01%	0.10%	\$	2,566,577.46
30	44.64%	0.10%	\$	2,466,701.08
11	44.04%	0.10%	\$	894,265.23
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 89,336,542.09

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-4062
Radic.No.
Plazo / Días 0
Saldo Factura \$ 29,686,537

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	1	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-jun.-19

Fecha de Radicaciòn

27-jun.-19

Fecha Vencimiento

27-jun.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
3	28.95%	0.07%	\$	62,059.45
31	28.92%	0.07%	\$	640,693.93
31	28.98%	0.07%	\$	641,867.91
30	28.98%	0.07%	\$	621,162.49
31	28.65%	0.07%	\$	635,404.26
30	28.55%	0.07%	\$	613,008.70
31	28.37%	0.07%	\$	629,906.98
31	28.16%	0.07%	\$	625,776.17
29	28.59%	0.07%	\$	593,309.39
31	28.43%	0.07%	\$	631,085.98
30	28.04%	0.07%	\$	603,302.58
31	27.29%	0.07%	\$	608,590.57
30	27.18%	0.07%	\$	586,847.75
31	27.18%	0.07%	\$	606,409.34

31	27.44%	0.07%	\$	611,561.95
30	27.53%	0.07%	\$	593,557.84
31	27.14%	0.07%	\$	605,615.70
30	26.76%	0.06%	\$	578,771.30
31	26.19%	0.06%	\$	586,693.20
31	25.98%	0.06%	\$	582,491.16
28	26.31%	0.06%	\$	532,082.40
31	26.12%	0.06%	\$	585,193.27
30	25.97%	0.06%	\$	563,410.40
31	25.83%	0.06%	\$	579,485.42
30	25.82%	0.06%	\$	560,501.28
31	25.77%	0.06%	\$	578,282.13
31	25.86%	0.06%	\$	580,086.86
30	25.79%	0.06%	\$	559,919.04
31	25.62%	0.06%	\$	575,271.38
30	25.91%	0.06%	\$	562,247.17
31	26.19%	0.06%	\$	586,693.20
31	26.49%	0.06%	\$	592,684.03
28	27.45%	0.07%	\$	552,557.34
31	27.71%	0.07%	\$	616,802.86
30	28.58%	0.07%	\$	613,483.50
31	29.57%	0.07%	\$	653,285.76
30	30.60%	0.07%	\$	651,639.87
31	31.92%	0.08%	\$	698,735.68
31	33.32%	0.08%	\$	725,278.17
30	35.25%	0.08%	\$	737,071.16
31	36.92%	0.09%	\$	792,515.58
30	38.67%	0.09%	\$	798,055.31
31	41.46%	0.10%	\$	874,928.23
31	43.26%	0.10%	\$	906,839.11
28	45.27%	0.10%	\$	850,842.12
31	46.26%	0.10%	\$	959,145.73
30	47.09%	0.11%	\$	942,027.42
31	45.01%	0.10%	\$	937,482.54
30	44.64%	0.10%	\$	901,001.13
11	44.04%	0.10%	\$	326,644.35
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 32,052,309.06

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-4072

Radic.No.

Plazo / Días 0

Saldo Factura \$ 7,001,002

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	1	01-jul.-19	31-jul.-19
8/1/2019	28.98%	1	01-ago.-19	31-ago.-19
9/1/2019	28.98%	1	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-jul.-19

Fecha de Radicaciòn

26-jul.-19

Fecha Vencimiento

26-jul.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
5	28.92%	0.07%	\$	24,370.23
31	28.98%	0.07%	\$	151,372.26
30	28.98%	0.07%	\$	146,489.29
31	28.65%	0.07%	\$	149,847.94
30	28.55%	0.07%	\$	144,566.37
31	28.37%	0.07%	\$	148,551.51
31	28.16%	0.07%	\$	147,577.33
29	28.59%	0.07%	\$	139,920.67
31	28.43%	0.07%	\$	148,829.55
30	28.04%	0.07%	\$	142,277.37
31	27.29%	0.07%	\$	143,524.44
30	27.18%	0.07%	\$	138,396.81
31	27.18%	0.07%	\$	143,010.04

31	27.44%	0.07%	\$	144,225.18
30	27.53%	0.07%	\$	139,979.26
31	27.14%	0.07%	\$	142,822.87
30	26.76%	0.06%	\$	136,492.14
31	26.19%	0.06%	\$	138,360.36
31	25.98%	0.06%	\$	137,369.39
28	26.31%	0.06%	\$	125,481.45
31	26.12%	0.06%	\$	138,006.63
30	25.97%	0.06%	\$	132,869.56
31	25.83%	0.06%	\$	136,660.55
30	25.82%	0.06%	\$	132,183.50
31	25.77%	0.06%	\$	136,376.77
31	25.86%	0.06%	\$	136,802.38
30	25.79%	0.06%	\$	132,046.19
31	25.62%	0.06%	\$	135,666.75
30	25.91%	0.06%	\$	132,595.23
31	26.19%	0.06%	\$	138,360.36
31	26.49%	0.06%	\$	139,773.19
28	27.45%	0.07%	\$	130,310.08
31	27.71%	0.07%	\$	145,461.15
30	28.58%	0.07%	\$	144,678.34
31	29.57%	0.07%	\$	154,064.94
30	30.60%	0.07%	\$	153,676.79
31	31.92%	0.08%	\$	164,783.44
31	33.32%	0.08%	\$	171,042.98
30	35.25%	0.08%	\$	173,824.13
31	36.92%	0.09%	\$	186,899.63
30	38.67%	0.09%	\$	188,206.07
31	41.46%	0.10%	\$	206,335.08
31	43.26%	0.10%	\$	213,860.65
28	45.27%	0.10%	\$	200,654.83
31	46.26%	0.10%	\$	226,196.17
30	47.09%	0.11%	\$	222,159.14
31	45.01%	0.10%	\$	221,087.32
30	44.64%	0.10%	\$	212,483.87
11	44.04%	0.10%	\$	77,032.82
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 7,417,563.03

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Ac
Fecha de Corte: 11-jul.-23

Fact.No. F-4101
Radic.No.
Plazo / Días 0
Saldo Factura \$ 20,000,000

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	1	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-oct.-19

Fecha de Radicaciòn

29-oct.-19

Fecha Vencimiento

29-oct.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
2	28.65%	0.07%	\$	27,617.79
30	28.55%	0.07%	\$	412,987.68
31	28.37%	0.07%	\$	424,372.16
31	28.16%	0.07%	\$	421,589.20
29	28.59%	0.07%	\$	399,716.14
31	28.43%	0.07%	\$	425,166.45
30	28.04%	0.07%	\$	406,448.61
31	27.29%	0.07%	\$	410,011.16
30	27.18%	0.07%	\$	395,362.89
31	27.18%	0.07%	\$	408,541.66

31	27.44%	0.07%	\$	412,013.00
30	27.53%	0.07%	\$	399,883.52
31	27.14%	0.07%	\$	408,006.98
30	26.76%	0.06%	\$	389,921.74
31	26.19%	0.06%	\$	395,258.77
31	25.98%	0.06%	\$	392,427.83
28	26.31%	0.06%	\$	358,467.15
31	26.12%	0.06%	\$	394,248.26
30	25.97%	0.06%	\$	379,573.01
31	25.83%	0.06%	\$	390,402.85
30	25.82%	0.06%	\$	377,613.11
31	25.77%	0.06%	\$	389,592.18
31	25.86%	0.06%	\$	390,808.04
30	25.79%	0.06%	\$	377,220.86
31	25.62%	0.06%	\$	387,563.83
30	25.91%	0.06%	\$	378,789.33
31	26.19%	0.06%	\$	395,258.77
31	26.49%	0.06%	\$	399,294.83
28	27.45%	0.07%	\$	372,261.24
31	27.71%	0.07%	\$	415,543.83
30	28.58%	0.07%	\$	413,307.56
31	29.57%	0.07%	\$	440,122.58
30	30.60%	0.07%	\$	439,013.74
31	31.92%	0.08%	\$	470,742.47
31	33.32%	0.08%	\$	488,624.30
30	35.25%	0.08%	\$	496,569.32
31	36.92%	0.09%	\$	533,922.56
30	38.67%	0.09%	\$	537,654.71
31	41.46%	0.10%	\$	589,444.46
31	43.26%	0.10%	\$	610,943.02
28	45.27%	0.10%	\$	573,217.51
31	46.26%	0.10%	\$	646,182.31
30	47.09%	0.11%	\$	634,649.59
31	45.01%	0.10%	\$	631,587.68
30	44.64%	0.10%	\$	607,009.93
11	44.04%	0.10%	\$	220,062.28
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 19,869,016.88

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-4101

Radic.No.

Plazo / Días 0

Saldo Factura \$ 15,939,853

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	1	01-nov.-19	30-nov.-19
12/1/2019	28.37%	1	01-dic.-19	31-dic.-19
1/1/2020	28.16%	1	01-ene.-20	31-ene.-20
2/1/2020	28.59%	1	01-feb.-20	29-feb.-20
3/1/2020	28.43%	1	01-mar.-20	31-mar.-20
4/1/2020	28.04%	1	01-abr.-20	30-abr.-20
5/1/2020	27.29%	1	01-may.-20	31-may.-20
6/1/2020	27.18%	1	01-jun.-20	30-jun.-20
7/1/2020	27.18%	1	01-jul.-20	31-jul.-20

8/1/2020	27.44%	1	01-ago.-20	31-ago.-20
9/1/2020	27.53%	1	01-sep.-20	30-sep.-20
10/1/2020	27.14%	1	01-oct.-20	31-oct.-20
11/1/2020	26.76%	1	01-nov.-20	30-nov.-20
12/1/2020	26.19%	1	01-dic.-20	31-dic.-20
1/1/2021	25.98%	1	01-ene.-21	31-ene.-21
2/1/2021	26.31%	1	01-feb.-21	28-feb.-21
3/1/2021	26.12%	1	01-mar.-21	31-mar.-21
4/1/2021	25.97%	1	01-abr.-21	30-abr.-21
5/1/2021	25.83%	1	01-may.-21	31-may.-21
6/1/2021	25.82%	1	01-jun.-21	30-jun.-21
7/1/2021	25.77%	1	01-jul.-21	31-jul.-21
8/1/2021	25.86%	1	01-ago.-21	31-ago.-21
9/1/2021	25.79%	1	01-sep.-21	30-sep.-21
10/1/2021	25.62%	1	01-oct.-21	31-oct.-21
11/1/2021	25.91%	1	01-nov.-21	30-nov.-21
12/1/2021	26.19%	1	01-dic.-21	31-dic.-21
1/1/2022	26.49%	1	01-ene.-22	31-ene.-22
2/1/2022	27.45%	1	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-nov.-19

Fecha de Radicaciòn

27-nov.-19

Fecha Vencimiento

27-nov.-19

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
3	28.55%	0.07%	\$	32,914.81
31	28.37%	0.07%	\$	338,221.48
31	28.16%	0.07%	\$	336,003.49
29	28.59%	0.07%	\$	318,570.82
31	28.43%	0.07%	\$	338,854.53
30	28.04%	0.07%	\$	323,936.55
31	27.29%	0.07%	\$	326,775.87
30	27.18%	0.07%	\$	315,101.31
31	27.18%	0.07%	\$	325,604.69

31	27.44%	0.07%	\$	328,371.32
30	27.53%	0.07%	\$	318,704.22
31	27.14%	0.07%	\$	325,178.55
30	26.76%	0.06%	\$	310,764.75
31	26.19%	0.06%	\$	315,018.33
31	25.98%	0.06%	\$	312,762.09
28	26.31%	0.06%	\$	285,695.67
31	26.12%	0.06%	\$	314,212.96
30	25.97%	0.06%	\$	302,516.89
31	25.83%	0.06%	\$	311,148.19
30	25.82%	0.06%	\$	300,954.87
31	25.77%	0.06%	\$	310,502.10
31	25.86%	0.06%	\$	311,471.12
30	25.79%	0.06%	\$	300,642.24
31	25.62%	0.06%	\$	308,885.51
30	25.91%	0.06%	\$	301,892.30
31	26.19%	0.06%	\$	315,018.33
31	26.49%	0.06%	\$	318,235.04
28	27.45%	0.07%	\$	296,689.46
31	27.71%	0.07%	\$	331,185.37
30	28.58%	0.07%	\$	329,403.08
31	29.57%	0.07%	\$	350,774.45
30	30.60%	0.07%	\$	349,890.71
31	31.92%	0.08%	\$	375,178.28
31	33.32%	0.08%	\$	389,429.97
30	35.25%	0.08%	\$	395,762.08
31	36.92%	0.09%	\$	425,532.34
30	38.67%	0.09%	\$	428,506.84
31	41.46%	0.10%	\$	469,782.89
31	43.26%	0.10%	\$	486,917.08
28	45.27%	0.10%	\$	456,850.13
31	46.26%	0.10%	\$	515,002.53
30	47.09%	0.11%	\$	505,811.05
31	45.01%	0.10%	\$	503,370.72
30	44.64%	0.10%	\$	483,782.44
11	44.04%	0.10%	\$	175,388.02
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 15,517,215.45

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA

LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5514

Radic.No.

Plazo / Días 0

Saldo Factura \$ 58,555,210

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	1	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

30-mar.-22

Fecha de Radicaciòn

30-mar.-22

Fecha Vencimiento

30-mar.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
1	27.71%	0.07%	\$	39,245.57
30	28.58%	0.07%	\$	1,210,065.54
31	29.57%	0.07%	\$	1,288,573.51
30	30.60%	0.07%	\$	1,285,327.07
31	31.92%	0.08%	\$	1,378,221.21
31	33.32%	0.08%	\$	1,430,574.94
30	35.25%	0.08%	\$	1,453,836.02
31	36.92%	0.09%	\$	1,563,197.37
30	38.67%	0.09%	\$	1,574,124.22
31	41.46%	0.10%	\$	1,725,752.20
31	43.26%	0.10%	\$	1,788,694.83
28	45.27%	0.10%	\$	1,678,243.57
31	46.26%	0.10%	\$	1,891,867.03
30	47.09%	0.11%	\$	1,858,102.01
31	45.01%	0.10%	\$	1,849,137.45
30	44.64%	0.10%	\$	1,777,179.70
11	44.04%	0.10%	\$	644,289.66
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 24,436,431.90

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-5528
Radic.No.
Plazo / Días 0
Saldo Factura \$ 86,196,857

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	1	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023				

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-abr.-22

Fecha de Radicaciòn

27-abr.-22

Fecha Vencimiento

27-abr.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
3	28.58%	0.07%	\$	178,129.06
31	29.57%	0.07%	\$	1,896,859.15
30	30.60%	0.07%	\$	1,892,080.20
31	31.92%	0.08%	\$	2,028,826.06
31	33.32%	0.08%	\$	2,105,893.95
30	35.25%	0.08%	\$	2,140,135.70
31	36.92%	0.09%	\$	2,301,122.30
30	38.67%	0.09%	\$	2,317,207.29
31	41.46%	0.10%	\$	2,540,412.97
31	43.26%	0.10%	\$	2,633,068.39
28	45.27%	0.10%	\$	2,470,477.36
31	46.26%	0.10%	\$	2,784,944.18
30	47.09%	0.11%	\$	2,735,240.00
31	45.01%	0.10%	\$	2,722,043.62
30	44.64%	0.10%	\$	2,616,117.40
11	44.04%	0.10%	\$	948,433.86
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 34,310,991.50

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Ac
Fecha de Corte: 11-jul.-23

Fact.No. F-5538
Radic.No.
Plazo / Días 0
Saldo Factura \$ 82,049,334

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	1	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023				

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

26-may.-22

Fecha de Radicaciòn

26-may.-22

Fecha Vencimiento

26-may.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
5	29.57%	0.07%	\$	291,223.91
30	30.60%	0.07%	\$	1,801,039.23
31	31.92%	0.08%	\$	1,931,205.31
31	33.32%	0.08%	\$	2,004,564.94
30	35.25%	0.08%	\$	2,037,159.08
31	36.92%	0.09%	\$	2,190,399.51
30	38.67%	0.09%	\$	2,205,710.54
31	41.46%	0.10%	\$	2,418,176.27
31	43.26%	0.10%	\$	2,506,373.39
28	45.27%	0.10%	\$	2,351,605.73
31	46.26%	0.10%	\$	2,650,941.40
30	47.09%	0.11%	\$	2,603,628.83
31	45.01%	0.10%	\$	2,591,067.42
30	44.64%	0.10%	\$	2,490,238.04
11	44.04%	0.10%	\$	902,798.20
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 30,976,131.81

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5545

Radic.No.

Plazo / Días 0

Saldo Factura \$ 37,144,043

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	1	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-jun.-22

Fecha de Radicaciòn

29-jun.-22

Fecha Vencimiento

29-jun.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
1	30.60%	0.07%	\$	27,177.91
31	31.92%	0.08%	\$	874,263.93
31	33.32%	0.08%	\$	907,474.11
30	35.25%	0.08%	\$	922,229.60
31	36.92%	0.09%	\$	991,602.12
30	38.67%	0.09%	\$	998,533.48
31	41.46%	0.10%	\$	1,094,717.52
31	43.26%	0.10%	\$	1,134,644.69
28	45.27%	0.10%	\$	1,064,580.79
31	46.26%	0.10%	\$	1,200,091.17
30	47.09%	0.11%	\$	1,178,672.59
31	45.01%	0.10%	\$	1,172,986.00
30	44.64%	0.10%	\$	1,127,340.15
11	44.04%	0.10%	\$	408,700.15
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 13,103,014.21

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-5559
Radic.No.
Plazo / Días 0
Saldo Factura \$ 60,536,335

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	1	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-jul.-22

Fecha de Radicaciòn

28-jul.-22

Fecha Vencimiento

28-jul.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
3	31.92%	0.08%	\$	137,888.82
31	33.32%	0.08%	\$	1,478,976.23
30	35.25%	0.08%	\$	1,503,024.32
31	36.92%	0.09%	\$	1,616,085.73
30	38.67%	0.09%	\$	1,627,382.28
31	41.46%	0.10%	\$	1,784,140.36
31	43.26%	0.10%	\$	1,849,212.56
28	45.27%	0.10%	\$	1,735,024.35
31	46.26%	0.10%	\$	1,955,875.42
30	47.09%	0.11%	\$	1,920,968.02
31	45.01%	0.10%	\$	1,911,700.16
30	44.64%	0.10%	\$	1,837,307.83
11	44.04%	0.10%	\$	666,088.21
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 20,023,674.28

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5570

Radic.No.

Plazo / Días 0

Saldo Factura \$ 64,173,617

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	1	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

29-ago.-22

Fecha de Radicaciòn

29-ago.-22

Fecha Vencimiento

29-ago.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
2	33.32%	0.08%	\$	101,150.93
30	35.25%	0.08%	\$	1,593,332.45
31	36.92%	0.09%	\$	1,713,187.08
30	38.67%	0.09%	\$	1,725,162.37
31	41.46%	0.10%	\$	1,891,339.15
31	43.26%	0.10%	\$	1,960,321.16
28	45.27%	0.10%	\$	1,839,272.03
31	46.26%	0.10%	\$	2,073,392.79
30	47.09%	0.11%	\$	2,036,388.00
31	45.01%	0.10%	\$	2,026,563.28
30	44.64%	0.10%	\$	1,947,701.14
11	44.04%	0.10%	\$	706,109.64
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 19,613,920.01

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5580

Radic.No.

Plazo / Días 0

Saldo Factura \$ 36,454,663

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	0	01-ago.-22	31-ago.-22
9/1/2022	35.25%	1	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-sep.-22

Fecha de Radicaciòn

27-sep.-22

Fecha Vencimiento

27-sep.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
0	33.32%	0.08%	\$	-
3	35.25%	0.08%	\$	90,511.34
31	36.92%	0.09%	\$	973,198.35
30	38.67%	0.09%	\$	980,001.07
31	41.46%	0.10%	\$	1,074,399.96
31	43.26%	0.10%	\$	1,113,586.10
28	45.27%	0.10%	\$	1,044,822.56
31	46.26%	0.10%	\$	1,177,817.92
30	47.09%	0.11%	\$	1,156,796.86
31	45.01%	0.10%	\$	1,151,215.80
30	44.64%	0.10%	\$	1,106,417.13
11	44.04%	0.10%	\$	401,114.82
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 10,269,881.91

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA LIQ

Cliente: Avanzada Soluciones de Aci
Fecha de Corte: 11-jul.-23

Fact.No. F-5590
Radic.No.
Plazo / Días 0
Saldo Factura \$ 91,691,626

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	0	01-ago.-22	31-ago.-22
9/1/2022	35.25%	0	01-sep.-22	30-sep.-22
10/1/2022	36.92%	1	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

27-oct.-22

Fecha de Radicaciòn

27-oct.-22

Fecha Vencimiento

27-oct.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
0	33.32%	0.08%	\$	-
0	35.25%	0.08%	\$	-
4	36.92%	0.09%	\$	315,846.63
30	38.67%	0.09%	\$	2,464,921.71
31	41.46%	0.10%	\$	2,702,356.03
31	43.26%	0.10%	\$	2,800,917.93
28	45.27%	0.10%	\$	2,627,962.25
31	46.26%	0.10%	\$	2,962,475.30
30	47.09%	0.11%	\$	2,909,602.65
31	45.01%	0.10%	\$	2,895,565.04
30	44.64%	0.10%	\$	2,782,886.37
11	44.04%	0.10%	\$	1,008,893.43
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 23,471,427.35

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5600

Radic.No.

Plazo / Días 0

Saldo Factura \$ 95,900,726

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	0	01-ago.-22	31-ago.-22
9/1/2022	35.25%	0	01-sep.-22	30-sep.-22
10/1/2022	36.92%	0	01-oct.-22	31-oct.-22
11/1/2022	38.67%	1	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-nov.-22

Fecha de Radicaciòn

28-nov.-22

Fecha Vencimiento

28-nov.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
0	33.32%	0.08%	\$	-
0	35.25%	0.08%	\$	-
0	36.92%	0.09%	\$	-
2	38.67%	0.09%	\$	171,871.59
31	41.46%	0.10%	\$	2,826,407.55
31	43.26%	0.10%	\$	2,929,493.92
28	45.27%	0.10%	\$	2,748,598.73
31	46.26%	0.10%	\$	3,098,467.59
30	47.09%	0.11%	\$	3,043,167.82
31	45.01%	0.10%	\$	3,028,485.82
30	44.64%	0.10%	\$	2,910,634.63
11	44.04%	0.10%	\$	1,055,206.63
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 21,812,334.28

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

DATOS Int mora

SOCIEDA
LIQ

Cliente: Avanzada Soluciones de Aci

Fecha de Corte: 11-jul.-23

Fact.No. F-5611

Radic.No.

Plazo / Días 0

Saldo Factura \$ 68,550,069

Descripción:

Fecha	Tasa EA	MostrarFila	Fecha_Inicial	Fecha_Final
12/1/2013	29.78%	0	01-dic.-13	31-dic.-13
1/1/2014	29.78%	0	01-ene.-14	31-ene.-14
2/1/2014	29.78%	0	01-feb.-14	28-feb.-14
3/1/2014	29.48%	0	01-mar.-14	31-mar.-14
4/1/2014	29.48%	0	01-abr.-14	30-abr.-14
5/1/2014	29.48%	0	01-may.-14	31-may.-14
6/1/2014	29.45%	0	01-jun.-14	30-jun.-14
7/1/2014	29.45%	0	01-jul.-14	31-jul.-14
8/1/2014	29.45%	0	01-ago.-14	31-ago.-14
9/1/2014	29.00%	0	01-sep.-14	30-sep.-14
10/1/2014	29.00%	0	01-oct.-14	31-oct.-14
11/1/2014	29.00%	0	01-nov.-14	30-nov.-14
12/1/2014	28.76%	0	01-dic.-14	31-dic.-14
1/1/2015	28.82%	0	01-ene.-15	31-ene.-15
2/1/2015	28.82%	0	01-feb.-15	28-feb.-15
3/1/2015	28.82%	0	01-mar.-15	31-mar.-15
4/1/2015	29.06%	0	01-abr.-15	30-abr.-15
5/1/2015	29.06%	0	01-may.-15	31-may.-15
6/1/2015	29.06%	0	01-jun.-15	30-jun.-15
7/1/2015	28.89%	0	01-jul.-15	31-jul.-15
8/1/2015	28.89%	0	01-ago.-15	31-ago.-15
9/1/2015	28.89%	0	01-sep.-15	30-sep.-15
10/1/2015	29.00%	0	01-oct.-15	31-oct.-15
11/1/2015	29.00%	0	01-nov.-15	30-nov.-15
12/1/2015	29.00%	0	01-dic.-15	31-dic.-15
1/1/2016	29.52%	0	01-ene.-16	31-ene.-16
2/1/2016	29.52%	0	01-feb.-16	29-feb.-16
3/1/2016	29.52%	0	01-mar.-16	31-mar.-16
4/1/2016	30.81%	0	01-abr.-16	30-abr.-16
5/1/2016	30.81%	0	01-may.-16	31-may.-16
6/1/2016	30.81%	0	01-jun.-16	30-jun.-16
7/1/2016	32.01%	0	01-jul.-16	31-jul.-16
8/1/2016	32.01%	0	01-ago.-16	31-ago.-16

9/1/2016	32.01%	0	01-sep.-16	30-sep.-16
10/1/2016	32.99%	0	01-oct.-16	31-oct.-16
11/1/2016	32.99%	0	01-nov.-16	30-nov.-16
12/1/2016	32.99%	0	01-dic.-16	31-dic.-16
1/1/2017	31.51%	0	01-ene.-17	31-ene.-17
2/1/2017	31.51%	0	01-feb.-17	28-feb.-17
3/1/2017	31.51%	0	01-mar.-17	31-mar.-17
4/1/2017	33.50%	0	01-abr.-17	30-abr.-17
5/1/2017	31.50%	0	01-may.-17	31-may.-17
6/1/2017	33.50%	0	01-jun.-17	30-jun.-17
7/1/2017	32.97%	0	01-jul.-17	31-jul.-17
8/1/2017	32.97%	0	01-ago.-17	31-ago.-17
9/1/2017	32.22%	0	01-sep.-17	30-sep.-17
10/1/2017	31.73%	0	01-oct.-17	31-oct.-17
11/1/2017	31.44%	0	01-nov.-17	30-nov.-17
12/1/2017	31.16%	0	01-dic.-17	31-dic.-17
1/1/2018	31.04%	0	01-ene.-18	31-ene.-18
2/1/2018	31.52%	0	01-feb.-18	28-feb.-18
3/1/2018	31.02%	0	01-mar.-18	31-mar.-18
4/1/2018	30.72%	0	01-abr.-18	30-abr.-18
5/1/2018	30.66%	0	01-may.-18	31-may.-18
6/1/2018	30.42%	0	01-jun.-18	30-jun.-18
7/1/2018	30.05%	0	01-jul.-18	31-jul.-18
8/1/2018	29.91%	0	01-ago.-18	31-ago.-18
9/1/2018	29.72%	0	01-sep.-18	30-sep.-18
10/1/2018	29.45%	0	01-oct.-18	31-oct.-18
11/1/2018	29.24%	0	01-nov.-18	30-nov.-18
12/1/2018	29.10%	0	01-dic.-18	31-dic.-18
1/1/2019	28.74%	0	01-ene.-19	31-ene.-19
2/1/2019	29.55%	0	01-feb.-19	28-feb.-19
3/1/2019	29.06%	0	01-mar.-19	31-mar.-19
4/1/2019	28.98%	0	01-abr.-19	30-abr.-19
5/1/2019	29.01%	0	01-may.-19	31-may.-19
6/1/2019	28.95%	0	01-jun.-19	30-jun.-19
7/1/2019	28.92%	0	01-jul.-19	31-jul.-19
8/1/2019	28.98%	0	01-ago.-19	31-ago.-19
9/1/2019	28.98%	0	01-sep.-19	30-sep.-19
10/1/2019	28.65%	0	01-oct.-19	31-oct.-19
11/1/2019	28.55%	0	01-nov.-19	30-nov.-19
12/1/2019	28.37%	0	01-dic.-19	31-dic.-19
1/1/2020	28.16%	0	01-ene.-20	31-ene.-20
2/1/2020	28.59%	0	01-feb.-20	29-feb.-20
3/1/2020	28.43%	0	01-mar.-20	31-mar.-20
4/1/2020	28.04%	0	01-abr.-20	30-abr.-20
5/1/2020	27.29%	0	01-may.-20	31-may.-20
6/1/2020	27.18%	0	01-jun.-20	30-jun.-20
7/1/2020	27.18%	0	01-jul.-20	31-jul.-20

8/1/2020	27.44%	0	01-ago.-20	31-ago.-20
9/1/2020	27.53%	0	01-sep.-20	30-sep.-20
10/1/2020	27.14%	0	01-oct.-20	31-oct.-20
11/1/2020	26.76%	0	01-nov.-20	30-nov.-20
12/1/2020	26.19%	0	01-dic.-20	31-dic.-20
1/1/2021	25.98%	0	01-ene.-21	31-ene.-21
2/1/2021	26.31%	0	01-feb.-21	28-feb.-21
3/1/2021	26.12%	0	01-mar.-21	31-mar.-21
4/1/2021	25.97%	0	01-abr.-21	30-abr.-21
5/1/2021	25.83%	0	01-may.-21	31-may.-21
6/1/2021	25.82%	0	01-jun.-21	30-jun.-21
7/1/2021	25.77%	0	01-jul.-21	31-jul.-21
8/1/2021	25.86%	0	01-ago.-21	31-ago.-21
9/1/2021	25.79%	0	01-sep.-21	30-sep.-21
10/1/2021	25.62%	0	01-oct.-21	31-oct.-21
11/1/2021	25.91%	0	01-nov.-21	30-nov.-21
12/1/2021	26.19%	0	01-dic.-21	31-dic.-21
1/1/2022	26.49%	0	01-ene.-22	31-ene.-22
2/1/2022	27.45%	0	01-feb.-22	28-feb.-22
3/1/2022	27.71%	0	01-mar.-22	31-mar.-22
4/1/2022	28.58%	0	01-abr.-22	30-abr.-22
5/1/2022	29.57%	0	01-may.-22	31-may.-22
6/1/2022	30.60%	0	01-jun.-22	30-jun.-22
7/1/2022	31.92%	0	01-jul.-22	31-jul.-22
8/1/2022	33.32%	0	01-ago.-22	31-ago.-22
9/1/2022	35.25%	0	01-sep.-22	30-sep.-22
10/1/2022	36.92%	0	01-oct.-22	31-oct.-22
11/1/2022	38.67%	0	01-nov.-22	30-nov.-22
12/1/2022	41.46%	1	01-dic.-22	31-dic.-22
1/1/2023	43.26%	1	01-ene.-23	31-ene.-23
2/1/2023	45.27%	1	01-feb.-23	28-feb.-23
3/1/2023	46.26%	1	01-mar.-23	31-mar.-23
4/1/2023	47.09%	1	01-abr.-23	30-abr.-23
5/1/2023	45.01%	1	01-may.-23	31-may.-23
6/1/2023	44.64%	1	01-jun.-23	30-jun.-23
7/1/2023	44.04%	1	01-jul.-23	11-jul.-23
8/1/2023	0.00%	0	01-ago.-23	31-ago.-23
9/1/2023	0.00%	0	01-sep.-23	30-sep.-23
10/1/2023	0.00%	0	01-oct.-23	31-oct.-23
11/1/2023	0.00%	0	01-nov.-23	30-nov.-23
12/1/2023	0.00%			

Ultimo

D CANAL EXTENSIA AMERICA

UIDACION INTERESES DE MORA

Fecha

28-dic.-22

Fecha de Radicaciòn

28-dic.-22

Fecha Vencimiento

28-dic.-22

No Dias	Tasa EA	Tasa Diaria	Valor
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.78%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.48%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.45%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	28.76%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	28.82%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	29.06%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	28.89%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.00%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	29.52%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	30.81%	0.07% \$	-
0	32.01%	0.08% \$	-
0	32.01%	0.08% \$	-

0	32.01%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	32.99%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	31.51%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	31.50%	0.08%	\$	-
0	33.50%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.97%	0.08%	\$	-
0	32.22%	0.08%	\$	-
0	31.73%	0.08%	\$	-
0	31.44%	0.07%	\$	-
0	31.16%	0.07%	\$	-
0	31.04%	0.07%	\$	-
0	31.52%	0.08%	\$	-
0	31.02%	0.07%	\$	-
0	30.72%	0.07%	\$	-
0	30.66%	0.07%	\$	-
0	30.42%	0.07%	\$	-
0	30.05%	0.07%	\$	-
0	29.91%	0.07%	\$	-
0	29.72%	0.07%	\$	-
0	29.45%	0.07%	\$	-
0	29.24%	0.07%	\$	-
0	29.10%	0.07%	\$	-
0	28.74%	0.07%	\$	-
0	29.55%	0.07%	\$	-
0	29.06%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	29.01%	0.07%	\$	-
0	28.95%	0.07%	\$	-
0	28.92%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.98%	0.07%	\$	-
0	28.65%	0.07%	\$	-
0	28.55%	0.07%	\$	-
0	28.37%	0.07%	\$	-
0	28.16%	0.07%	\$	-
0	28.59%	0.07%	\$	-
0	28.43%	0.07%	\$	-
0	28.04%	0.07%	\$	-
0	27.29%	0.07%	\$	-
0	27.18%	0.07%	\$	-
0	27.18%	0.07%	\$	-

0	27.44%	0.07%	\$	-
0	27.53%	0.07%	\$	-
0	27.14%	0.07%	\$	-
0	26.76%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	25.98%	0.06%	\$	-
0	26.31%	0.06%	\$	-
0	26.12%	0.06%	\$	-
0	25.97%	0.06%	\$	-
0	25.83%	0.06%	\$	-
0	25.82%	0.06%	\$	-
0	25.77%	0.06%	\$	-
0	25.86%	0.06%	\$	-
0	25.79%	0.06%	\$	-
0	25.62%	0.06%	\$	-
0	25.91%	0.06%	\$	-
0	26.19%	0.06%	\$	-
0	26.49%	0.06%	\$	-
0	27.45%	0.07%	\$	-
0	27.71%	0.07%	\$	-
0	28.58%	0.07%	\$	-
0	29.57%	0.07%	\$	-
0	30.60%	0.07%	\$	-
0	31.92%	0.08%	\$	-
0	33.32%	0.08%	\$	-
0	35.25%	0.08%	\$	-
0	36.92%	0.09%	\$	-
0	38.67%	0.09%	\$	-
3	41.46%	0.10%	\$	195,515.12
31	43.26%	0.10%	\$	2,094,009.28
28	45.27%	0.10%	\$	1,964,704.96
31	46.26%	0.10%	\$	2,214,792.06
30	47.09%	0.11%	\$	2,175,263.65
31	45.01%	0.10%	\$	2,164,768.93
30	44.64%	0.10%	\$	2,080,528.62
11	44.04%	0.10%	\$	754,264.23
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-
0	0.00%	0.00%	\$	-

Total Intereses por Mora: \$ 13,643,846.86

28.82%	\$128.82
0.07%	\$128.82
	-\$0.00

LIQUIDACIÓN DEL CRÉDITO- PROCESO 44-001-31-03-001-2023-00044-00

Analista Juridica <analistajuridica@canalextensiaamerica.com>

Vie 21/07/2023 16:40

Para: Juzgado 01 Civil Circuito - La Guajira - Riohacha <j01cctorioha@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (3 MB)

CERTIFICACION BANCARIA CEXA- BANCO BOGOTA.PDF; MEMORIAL LIQUIDACIÓN DEL CRÉDITO - 44-001-31-03-001-2023-00044-00.pdf; ASAA -LIQUIDACIÓN DEL CREDITO 2019-2022 (5).xlsx; Contrato Dación en Pago-Notarizado.pdf;

Riohacha, 21 de julio de 2023.

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE RIOHACHA

E. S. D.

RADICACIÓN: 44-001-31-03-001-2023-00044-00.

PROCESO: EJECUTIVO

DEMANDANTE: SOCIEDAD CANAL EXTENSIA AMERICA S.A. NIT 802003400-6.

DEMANDADO: AVANZADAS SOLUCIONES DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P.
ASAA. NIT 825.001.677-3.

Referencia: Liquidación del crédito.

Cordial saludo,

MARÍA CAMILA BARROS, abogada en ejercicio, identificada con la cédula de ciudadanía número 1.234.088.386 actuando en mi calidad de apoderada judicial de Sociedad Canal Extensia América S.A me permito presentar ante usted LIQUIDACIÓN DEL CREDITO atendiendo proveído de fecha 06 de julio de 2023, por medio del cual se ordena seguir adelante la ejecución de acuerdo a la providencia que libró mandamiento de pago. Lo anterior, tal como consta en los documentos adjuntos.

Cordialmente,



canal
extensia
américa

María Camila Barros Daza

Analista Jurídica

Carrera 54 N° 72 – 142 Piso 06 /Barranquilla – Colombia

Tel: +57 605 3605739 Ext. 699